Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

SBR-10/44/20-21

No. First & Final Bill (For Other Works) Date. 11/11/.....2020

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 010-20-000023**

Schedule Docket No. Head of Account: **P-1771/1802** **Est.Cost: Rs. 5.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Supply of Water Through water tanker in Ward No.10 (Doddabommasandra) Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Sri. K.S Vinod Kumar, # 106/B, Aswathnagara, RMV 2nd Stage, Bangalore – 560 094.***

Reference to Agreement No. **BBMP/EE/BTP/E-PMT/11(37127)/WO/117/2019-20** **Dated: 19.10.2019**

Certified that the measurements were taken by me on 24/02/20 and recorded of **Pages** 354/5 **to** — of measurement Book No. 3542/17-18 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 24/2 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within		
2)	Deduct amount to be held in reserve being .....percent Rs.....		
3)	" Balance		
4)	Deduct Payment:		
	a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	ITB → Amount	393900 00
	adjusted towards cash advance recovery of	I+	3939 00
	b. Payments Now made: cost store or other material supplied.	CGST	3517 00
	recovery of amount creditable to this/other work	SGST	3517 00
	Amount paid on this bill Cheque / Cash.	Cess	3939 00
5)	Balance being unpaid value of work done held in reserve.	CBF	394 00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Fine	594 00
7)	Net amount due to or from Contractor unadjustments items.	Ded:	15900 00
8)	Advance to Contractor for materials brought to site (as detailed) within.	Cheque	378000 00
9)	Value of Government materials supplied.	Total amount adjusted -	

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು

Contractor's Signature

P1802

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Water Supply New Areas ರಡಿ ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 393900/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ. ಇದರಲ್ಲಿ ರೂ. 15900/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 378000/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಾಹಕರು 20/11/20 ಲೆಕ್ಕಾಧೀಕ್ಷಕರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃಬಮಪಾ, ಬೆಂಗಳೂರು 24/11 ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ಉಪವಿಭಾಗ ಬೃಬಮಪಾ, ಬೆಂಗಳೂರು

Witness
1.
2.

Stamp

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Executive Engineer

Sl. No.		
1	Supply of Drinking Water through water tankers of Capacity 6000 Liters etc complete as per specifications and directions of engineer in charge of the work	per day
	Sub Total	
	GST @ 12%	
	Total	

CERTIFICATE:-

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	902.00	390.00	351780.00	902.00	351780.00	
				351780.00		**351780.00**	
				42214.00		**42214.00**	
				393994.00		**393994.00**	

393900

Sweetha N L
AE W10
24/02/2020

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97